

## 2019 Referendum 519

### KEY

% PTD = Percent Paid To Date (P = J/G)

% WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G)

% CTD = Percent Completed To Date (Weighted Calculation by line item completion %)

\*\*=(%PTD of Contingency is % used to date (F / E))

10/31/2024

Amount Approved: \$344,610,000 Nov. 2019  
Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019				E	F	F2	G	J	K	L	M	N	O	P	Q	R		
				APPROP	ADJSTMTS	BOND PREMIUM	USE	BUDGET	2025 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
01	DISTRICT OFFICE																	
1	51925301	531500	51001	Project Management	\$8,588,897	(\$2,238,183)		\$6,350,714	\$401,546.03		\$5,731,403		\$518,625	100,686	98%			
2	51925301	531500	51001	Project Management	\$1,411,103	(\$335,168)		\$1,075,935			\$1,075,935			0	100%			
1	51925301	544500	51001	Technology Items under \$5,000		\$70,344		\$70,344			\$70,344			0	100%			
1	51925301	51852	51001	Project Accounting/District PMs		\$252,763		\$252,763	\$40,373		\$247,399			5,363	98%			
2	51925301	51852	51001	Project Accounting		\$37,762		\$37,762			\$37,762			0	100%			
1	51925301	531900		Legal	\$500,000	(\$494,978)		\$5,023			\$5,023			0	100%			
1	51925301	552006	52001	Safety/Security	\$1,243,000	(\$679,625)		\$563,375			\$6,754			556,621	1%			
1	51925301	534000	52001	Communication		\$5,258		\$5,258			\$5,258			0	100%			
1	51925301	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364		\$55,364			\$55,364			0	100%			
1	51925301	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$184,770		\$184,770			\$184,770			0	100%			
1	51925301	535000		Advertising	\$4,125	(\$2,979)		\$1,146			\$1,146			0	100%			
2	51925301	535000		Advertising	\$875	(\$682)		\$213			\$213			(0)	100%			
1	51925301	539513	51000	Design Services	\$15,177,507	(\$15,116,548)		\$60,959			\$48,475		\$12,484	0	100%			
2	51925301	539513	51000	Design Services	\$2,826,653	(\$2,824,732)		\$1,921			\$1,921			0	100%			
1	51925301	536000	51000	Design Services printing		\$29		\$29			\$29			0	100%			
2	51925301	536000	51000	Design Services printing		\$5		\$5			\$5			0	100%			
1	51925305	539513	51000	Design Services (Adult Ed)		\$1,241		\$1,241			\$1,241			0	100%			
1	51925309	539513	51000	Design Services (RC)		\$102,293		\$102,293			\$102,293			0	100%			
2	51925315	539513	51000	Design Services (SHECC)		\$2,095		\$2,095			\$2,095			0	100%			
2	51925315	539513	51000	Design Services (SHECC)		\$7,485		\$7,485			\$7,485			0	100%			
1	51925317	539513	51000	Design Services (HHIECC)		\$185,829		\$185,829	\$7,072		\$165,110		\$20,719	0	100%			
1	51925320	539513	51000	Design Services (RVCS)		\$97,963		\$97,963			\$94,073		\$3,890	0	100%			
1	51925333	539513	51000	Design Services (BES)		\$1,394,070		\$1,394,070			\$1,394,070			(0)	100%			
2	51925333	539513	51000	Design Services (BES)		\$18,712		\$18,712			\$18,712			0	100%			
1	51925333	536000	51000	Design Services printing (BES)		\$763		\$763			\$763			0	100%			
1	51925334	539513	51000	Design Services (CES)		\$92,862		\$92,862			\$90,279		\$2,583	0	100%			
2	51925334	539513	51000	Design Services (CES)		\$14,575		\$14,575			\$14,575			0	100%			
1	51925334	536000	51000	Design Services printing (CES)		\$29		\$29			\$29			0	100%			
2	51925334	536000	51000	Design Services printing (CES)		\$5		\$5			\$5			0	100%			
1	51925335	539513	51000	Design Services (LIES)		\$238,358		\$238,358.39			\$236,731		\$1,628	0	100%			
2	51925335	539513	51000	Design Services (LIES)		\$29,490		\$29,489.72			\$29,490			0	100%			
2	51925335	539516	51000	Survey Services (LIES)		\$4,840		\$4,840			\$4,840			0	100%			
1	51925337	539513	51000	Design Services (MOES)		\$226,058		\$226,058			\$200,910		\$25,148	0	100%			
2	51925337	539513	51000	Design Services (MOES)		\$10,378		\$10,378			\$10,378			0	100%			
1	51925337	536000	51000	Design Services printing (MOES)		\$29		\$29			\$29			0	100%			
2	51925337	536000	51000	Design Services printing (MOES)		\$5		\$5			\$5			0	100%			
1	51925338	539513	51000	Design Services (PRES)		\$142,735		\$142,735			\$20,027		\$122,708	0	100%			
1	51925339	539513	51000	Design Services (SHES)		\$304,655		\$304,655			\$263,291		\$41,364	0	100%			
2	51925339	539513	51000	Design Services (SHES)		\$6,539		\$6,539			\$6,539			0	100%			
1	51925339	539516	51000	Survey Services (SHES)		\$6,971		\$6,971			\$6,971			0	100%			
2	51925339	539516	51000	Survey Services (SHES)		\$1,378		\$1,378			\$1,378			0	100%			
1	51925340	539513	51000	Design Services (BRES)		\$87,952		\$87,952			\$87,952			(0)	100%			
2	51925340	539513	51000	Design Services (BRES)		\$40,994		\$40,994			\$40,994			0	100%			
1	51925340	536000	51000	Design Services printing (BRES)		\$24		\$24			\$24			0	100%			
2	51925340	536000	51000	Design Services printing (BRES)		\$10		\$10			\$10			0	100%			
1	51925344	539513	51000	Design Services (JSES)		\$310,232		\$310,232			\$215,845		\$94,387	0	100%			
2	51925344	539513	51000	Design Services (JSES)		\$13,981		\$13,981			\$13,981			0	100%			
1	51925352	539513	51000	Design Services (JUDECC)		\$293,646		\$293,646			\$208,471		\$85,174	0	100%			
2	51925352	539513	51000	Design Services (JUDECC)		\$4,316		\$4,316			\$4,316			0	100%			
1	51925354	539513	51000	Design Services (WBES)		\$189,964		\$189,964			\$158,537		\$31,427	0	100%			
1	51925354	536000	51000	Design Services printing (WBES)		\$35		\$35			\$35			0	100%			
1	51925362	539513	51000	Design Services (HHIES)		\$268,199		\$268,199			\$268,199			(0)	100%			
1	51925362	536000	51000	Design Services printing (HHIES)		\$35		\$35			\$35			0	100%			
1	51925363	539513	51000	Design Services (HHISCA)		\$238,353		\$238,353			\$238,353			0	100%			
1	51925363	536000	51000	Design Services printing (HHISCA)		\$42		\$42			\$42			0	100%			
1	51925370	539513	51000	Design Services (BLES)		\$384,245		\$384,245			\$374,256		\$9,989	0	100%			
1	51925370	536000	51000	Design Services printing (BLES)		\$35		\$35			\$35			0	100%			

Beaufort County School District  
Beaufort, SC

10/31/2024 Prem Amount Approved: \$31,100,000 July 2022

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM	USE	BUDGET	2025 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
1	51925372	539513	51000	Design Services (OES)		\$209,098		\$209,098	\$27,226	\$204,896		\$4,203	0	100%				
1	51925374	539513	51000	Design Services (MCRES)		\$525,296		\$525,296		\$381,854		\$143,442	0	100%				
1	51925376	539513	51000	Design Services (RCES)		\$272,754		\$272,754		\$1,120		\$271,634	0	100%				
1	51925378	539513	51000	Design Services (PVES)		\$209,946		\$209,946		\$188,055		\$21,256	635	100%				
1	51925379	539513	51000	Design Services (RRA)		\$193,830		\$193,830		\$174,143		\$19,687	0	100%				
2	51925379	539513	51000	Design Services (RRA)		\$181,533		\$181,533		\$147,155		\$34,378	0	100%				
1	51925380	539513	51000	Design Services (BMS)		\$448,042		\$448,042		\$414,458		\$33,583	0	100%				
2	51925380	539513	51000	Design Services (BMS)		\$154,203		\$154,203		\$154,203			0	100%				
2	51925380	539516	51000	Survey Services (BMS)		\$13,855		\$13,855		\$13,855			0	100%				
1	51925381	539513	51000	Design Services (LIMS)		\$132,559		\$132,559		\$132,559			0	100%				
1	51925381	536000	51000	Design Services printing (LIMS)		\$752		\$752		\$752			0	100%				
1	51925383	539513	51000	Design Services (RSIA)		\$1,760		\$1,760		\$1,760			0	100%				
1	51925385	539513	51000	Design Services (WBMS)		\$294,496		\$294,496		\$241,982		\$52,514	0	100%				
1	51925385	536000	51000	Design Services printing (WBMS)		\$42		\$42		\$42			0	100%				
1	51925388	539513	51000	Design Services (HEMMS)		\$232,250		\$232,250		\$232,249		1	100%					
2	51925388	539513	51000	Design Services (HEMMS)		\$57,073		\$57,073		\$57,073		(0)	100%					
1	51925388	536000	51000	Design Services printing (HEMMS)		\$28		\$28		\$28			0	100%				
1	51925389	539513	51000	Design Services (BLMS)		\$250,377		\$250,377		\$241,773		\$8,604	0	100%				
2	51925389	539513	51000	Design Services (BLMS)		\$40,265		\$40,265		\$40,265			0	100%				
1	51925390	539513	51000	Design Services (BHS)		\$446,966		\$446,966		\$446,966			0	100%				
2	51925390	539513	51000	Design Services (BHS)		\$448,571		\$448,571		\$448,571		(0)	100%					
1	51925390	536000	51000	Design Services printing (BHS)		\$34		\$34		\$34			0	100%				
2	51925390	539516	51000	Survey Services (BHS)		\$4,125		\$4,125		\$4,125			0	100%				
1	51925392	539513	51000	Design Services ( BCHS)		\$2,240		\$2,240		\$2,240			0	100%				
1	51925394	539513	51000	Design Services (WBECHS)		\$313,583		\$313,583		\$290,676		\$22,907	(0)	100%				
2	51925394	539513	51000	Design Services (WBECHS)		\$105,403		\$105,403		\$105,403			0	100%				
1	51925396	539513	51000	Design Services (HHIHS)		\$337,101		\$337,101		\$307,672		\$29,430	0	100%				
2	51925396	539513	51000	Design Services (HHIHS)		\$62,782		\$62,782		\$62,782			0	100%				
2	51925396	539516	51000	Survey Services (HHIHS)		\$20,449		\$20,449		\$20,449			0	100%				
1	51925397	539513	51000	Design Services (MRHS)Q1		\$123,951		\$123,951		\$123,951			0	100%				
2	51925397	539513	51000	Design Services (MRHS)Q2		\$290,187		\$290,187		\$278,113		\$12,071	3	100%				
2	51925397	539516	51000	Survey Services (MRHS)Q2		\$18,000		\$18,000		\$18,000			0	100%				
1	51925398	539513	51000	Design Services (BLHS)		\$619,560		\$619,560		\$619,560			0	100%				
2	51925398	539513	51000	Design Services (BLHS)		\$457,614		\$457,614		\$448,537		\$9,077	(0)	100%				
2	51925398	539516	51000	Survey Services (BLHS)		\$24,745		\$24,745		\$24,745			0	100%				
1	51925309	539513	53000	CM Pre-Con Services (RC)		\$4,677		\$4,677		\$4,677			0	100%				
2	51925315	539513	53000	CM Pre-Con Services (SHECC)		\$504		\$504		\$504			0	100%				
1	51925317	539513	53000	CM Pre-Con Services (HHIECC)		\$13,761		\$13,761		\$0		\$13,761	0	100%				
1	51925320	539513	53000	CM Pre-Con Services (RVCS)		\$7,303		\$7,303		\$7,303			0	100%				
1	51925333	539513	53000	CM Pre-Con Services (BES)		\$79,222		\$79,222		\$79,222			0	100%				
2	51925333	539513	53000	CM Pre-Con Services (BES)		\$778		\$778		\$778			0	100%				
1	51925334	539513	53000	CM Pre-Con Services (CES)		\$8,915		\$8,915		\$8,915			0	100%				
2	51925334	539513	53000	CM Pre-Con Services (CES)		\$20		\$20		\$20			0	100%				
1	51925335	539513	53000	CM Pre-Con Services (LIES)		\$25,133		\$25,133	\$25,133	\$25,133			0	100%				
1	51925337	539513	53000	CM Pre-Con Services (MOES)		\$13,610		\$13,610		\$13,134		\$476	0	100%				
1	51925338	539513	53000	CM Pre-Con Services (PRES)		\$9,852		\$9,852		\$9,436		\$416	0	100%				
1	51925339	539513	53000	CM Pre-Con Services (SHES)		\$33,503		\$33,503	\$33,503	\$33,503			0	100%				
1	51925340	539513	53000	CM Pre-Con Services (BRES)		\$9,627		\$9,627		\$9,290		\$337	0	100%				
1	51925344	539513	53000	CM Pre-Con Services (JSES)		\$26,375		\$26,375	\$26,375	\$26,375			0	100%				
1	51925352	539513	53000	CM Pre-Con Services (JDECC)		\$24,362		\$24,362	\$24,362	\$24,362			0	100%				
1	51925354	539513	53000	CM Pre-Con Services (WBES)		\$9,179		\$9,179		\$9,179			0	100%				
1	51925362	539513	53000	CM Pre-Con Services (HHIES)		\$5,780		\$5,780		\$5,780			0	100%				
2	51925362	539513	53000	CM Pre-Con Services (HHIES)		\$436		\$436		\$436		(0)	100%					
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)		\$1,696		\$1,696		\$1,696			0	100%				
1	51925370	539513	53000	CM Pre-Con Services (BLES)		\$4,606		\$4,606		\$4,606		(0)	100%					
2	51925370	539513	53000	CM Pre-Con Services (BLES)		\$486		\$486		\$486			0	100%				
1	51925372	539513	53000	CM Pre-Con Services (OES)		\$15,493		\$15,493		\$0		\$15,493	0	100%				
1	51925374	539513	53000	CM Pre-Con Services (MCRES)		\$42,346		\$42,346	\$42,346	\$42,346			0	100%				
1	51925376	539513	53000	CM Pre-Con Services (RCES)		\$4,567		\$4,567		\$4,567			0	100%				
1	51925378	539513	53000	CM Pre-Con Services (PVES)		\$15,343		\$15,343	\$635	\$15,343			0	100%				
1	51925379	539513	53000	CM Pre-Con Services (RRA)		\$13,263		\$13,263		\$13,263			0	100%				
1	51925380	539513	53000	CM Pre-Con Services (BMS)		\$15,318		\$15,318		\$14,784		\$534	0	100%				
2	51925380	539513	53000	CM Pre-Con Services (BMS)		\$11,771		\$11,771		\$11,731		\$40	(0)	100%				
1	51925381	539513	53000	CM Pre-Con Services (LIMS)		\$7,620		\$7,620	\$605	\$7,620			0	100%				
1	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$10,383		\$10,383		\$10,383			0	100%				
2	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$1,396		\$1,396		\$1,396			0	100%				
1	51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$4,852		\$4,852		\$4,852			0	100%				
2	51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$1,342		\$1,342		\$1,342			0	100%				
1	51925389	539513	53000	CM Pre-Con Services (BLMS)		\$18,565		\$18,565		\$18,565			0	100%				
2	51925389	539513	53000	CM Pre-Con Services (BLMS)		\$2,998		\$2,998		\$2,998			0	100%				
1	51925390	539513	53000	CM Pre-Con Services (BHS)		\$14,868		\$14,868		\$14,868			0	100%				
2	51925390	539513	53000	CM Pre-Con Services (BHS)		\$14,802		\$14,802		\$14,802			0	100%				
1	51925394	539513	53000	CM Pre-Con Services (WBECHS)		\$23,382		\$23,382		\$23,382			0	100%				
2	51925394	539513	53000	CM Pre-Con Services (WBECHS)		\$5,840		\$5,840	\$266	\$5,840			0	100%				
2	51925396	539513	53000	CM Pre-Con Services (HHIHS)		\$1,914		\$1,914		\$1,914			0	100%				
1	51925301	532400		Insurance		\$12,958		\$12,958		\$11,747			1,210	91%				

Beaufort County School District  
Beaufort, SC

10/31/2024

**Prem Amount Approved: \$31,100,000 July 2022**

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Referendum Capital Projects 2019				APPROP		ADJSTMNTS		BOND PREMIUM		USE		BUDGET		2025 JULY-OCT		TOTAL TO DATE		P.O. ENCUMB		ENCUMB CONT		REMAINING BUDGET		N USED		O % COMP		P % PTD		Q % WCTD		R % CTD	
2	51925301	532400	Insurance			\$6,552					\$6,552					\$3,764						2,788	57%										
1	51925301	569001	Program Contingency Q1		\$14,989,541	(\$14,858,690)					\$130,851					\$0						130,851	0%										
2	51925301	569001	50002 Program Contingency Q2		\$2,791,646	(\$2,791,646)					\$0					\$0						0	100%										
3	51925301	569001	50003 Bond Premiums						(\$0)		(\$0)					\$0							(\$0)	0%									
TOTAL DISTRICT OFFICE					\$47,533,347	(\$26,996,625)				(\$0)	\$20,536,722		\$629,441		\$18,074,594		\$0		\$1,663,970			798,158	96%				88.0%		96.1%				
05 ADULT ED																																	
1	51925305	552006	52001 Safety/Security		\$127,990						\$127,990					\$0						127,990	0%				0.0%		0.0%				
0	51925305	554500	52005 Technology/Infrastructure		\$261,341	(\$100,000)					\$161,341					\$0						161,341	0%				0.0%		0.0%				
TOTAL ADULT ED					\$389,331	(\$100,000)			\$0		\$289,331		\$0		\$0		\$0		\$0			289,331	0%				0.0%		0.0%		0.0%		
09 Right Choices																																	
1	51925309	552006	52001 Safety/Security		\$948,110	\$198,203					\$1,146,313					\$1,146,313						(\$0)	100%	100%	100.0%	100.0%							
1	51925309	554000	52001 Radio Equipment (from District level 52001 Safety Security)			\$118,389					\$118,389					\$118,389						0	100%	100%	100.0%	100.0%							
1	51925309	539902	52001 Special Inspections (from District 01 Design Services)			\$14,255					\$14,255					\$14,255						0	100%	100%	100.0%	100.0%							
1	51925309	554500	52005 Technology/Infrastructure			\$125,532					\$125,532					\$125,532						0	100%	100%	100.0%	100.0%							
TOTAL RIGHT CHOICES					\$948,110	\$456,379			\$0		\$1,404,489		\$0		\$1,404,489		\$0		\$0			(\$0)	100%	100%	100.0%	100.0%			100.0%		100.0%		
15 ST. HELENA EARLY CHILDHOOD																																	
2	51925315	553002	52004 Playgrounds		\$113,894	\$17,538					\$131,432					\$131,432						0	100%	100%	100.0%	100.0%							
1	51925315	554000	52001 Radio Equipment (from Program Contingency 01)			\$40,274					\$40,274					\$40,274						0	100%	100%	100.0%	100.0%							
TOTAL ST. HELENA EARLY CHILDHOOD					\$113,894	\$57,812			\$0		\$171,706		\$0		\$171,706		\$0		\$0			0	100%	100%	100.0%	100.0%			100.0%		100.0%		
17 HILTON HEAD ISLAND EARLY CHILDHOOD																																	
1	51925317	552006	52001 Safety/Security		\$604,010	(\$118,389)		\$423,287			\$908,908					\$454,013						0	100%			50.0%		100.0%					
1	51925317	552006	52001 Radio Equipment (from 52001 at school level)			\$118,389					\$118,389					\$118,389						0	100%	100%	100.0%	100.0%							
1	51925317	544500	52005 Technology under \$5,000			\$40,136		\$44,404			\$84,541		\$668			\$83,200		\$1,340				(\$0)	100%			98.4%		100.0%					
1	51925317	554500	52005 Technology /Infrastructure		\$1,496,759			\$332,543			\$1,829,302		\$307,624			\$970,494						0	100%			47.6%		100.0%					
2	51925317	553002	52004 Playgrounds		\$383,368	(\$145,848)					\$237,520					\$237,520						0	100%	100%	100.0%	100.0%							
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD					\$2,484,137	(\$105,711)		\$800,234			\$3,178,660		\$308,293			\$1,763,616		\$1,340		\$1,413,704		0	100%			55.5%		100.0%		65.5%			
20 RIVERVIEW CHARTER SCHOOL																																	
1	51925320	552006	52001 Safety/Security		\$549,036						\$549,036					\$400,097						0	100%			72.9%		100.0%					
1	51925320	539902	52005 Special Inspections (from District 01 Design Services)			\$2,604					\$2,604					\$2,604						0	100%	100%	100.0%	100.0%							
1	51925320	554500	52005 Technology /Infrastructure		\$1,330,249	(\$418,133)					\$912,116					\$872,340						7,872	99%			95.6%		99.1%					
2	51925320	553002	52004 Playgrounds		\$541,226	(\$71,556)					\$469,670					\$349,305						0	100%	100%	74.4%		100.0%						
TOTAL RIVERVIEW CHARTER					\$2,420,511	(\$487,085)		\$0		\$1,933,426		\$0		\$1,624,345		\$0		\$301,209		7,872		100%			84.0%		99.6%		92.1%				
33 BEAUFORT ELEMENTARY																																	
1	51925333	552006	52001 Safety/Security		\$662,579	(\$162,579)					\$500,000					\$500,000						0	100%	100%	100.0%	100.0%							
1	51925333	539902	50000 Special Inspections			\$118,494					\$118,494					\$118,494						0	100%	100%	100.0%	100.0%							
1	51925333	532314	50000 Paving work			\$2,495					\$2,495					\$2,495						0	100%	100%	100.0%	100.0%							
1	51925333	534000	50000 Communication			\$2,693					\$2,693					\$2,693						0	100%	100%	100.0%	100.0%							
1	51925333	541004	50000 Furniture			\$623,192					\$623,192					\$623,192						(\$0)	100%	100%	100.0%	100.0%							
1	51925333	552005	50000 Renovations		\$21,579,872	(\$3,962,990)					\$17,616,882					\$17,616,882						0	100%	100%	100.0%	100.0%							
1	51925333	544500	52005 Technology Items under \$5,000			\$20,998					\$20,998					\$20,998						0	100%	100%	100.0%	100.0%							
1	51925333	554500	52005 Technology /Infrastructure		\$1,682,996	(\$29,814)					\$1,653,182					\$1,653,182						0	100%	100%	100.0%	100.0%							
2	51925333	553002	52004 Playgrounds		\$376,990	(\$137,075)					\$239,915					\$239,915						0	100%	100%	100.0%	100.0%							
TOTAL BEAUFORT ELEMENTARY					\$24,302,437	(\$3,524,586)		\$0		\$20,777,851		\$0		\$20,777,851		\$0		\$0		0		100%			100.0%		100.0%		100.0%				
34 COOSA ELEMENTARY																																	
1	51925334	552006	52001 Safety/Security		\$481,233	(\$349,300)					\$131,933					\$131,933						0	100%	100%	100.0%	100.0%							
1	51925334	539902	52001 Radio Equipment (from 52001 at school level)			\$118,389					\$118,389					\$118,389						0	100%	100%	100.0%	100.0%							
1	51925334	544500	52005 Technology under \$5,000			\$92,168		\$4,278			\$96,446		\$836			\$94,430						(\$0)	100%			97.9%		100.0%					
1	51925334	554500	52005 Technology /Infrastructure		\$1,175,853	\$127,037		\$1,523,211			\$2,826,101					\$2,466,109						0	100%			87.3%		100.0%					
1	51925334	539902	52005 Special Inspections (from 52005 Technology Project)			\$1,560					\$1,560					\$1,560						0	100%			100.0%		100.0%					
2	51925334	553002	52004 Playgrounds		\$263,267	(\$80,236)					\$183,031					\$183,031						0	100%	100%	100.0%	100.0%							
TOTAL COOSA ELEMENTARY					\$1,920,353	(\$90,382)		\$1,527,489			\$3,357,460		\$836			\$2,995,451		\$2,016		\$359,992		(\$0)	100%			89.2%		100.0%		95.6%			

Beaufort County School District  
Beaufort, SC

10/31/2024

**Prem Amount Approved: \$31,100,000 July 2022**

**\*\*=%PTD of Contingency is % used to date ( F /E )**

		B	C	D	E	F	F2	G	J	K	L	M	N	O	P	Q	R			
Referendum Capital Projects 2019					APPROP	ADJSTMTS	BOND PREMIUM	USE	BUDGET	2025 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
35	LADY'S ISLAND ELEMENTARY																			
1	51925335	552006	52001	Safety/Security	\$361,286	(\$334,258)		\$383,368	\$410,396		\$397,911		\$12,485	0	100%			97.0%	100.0%	
1	51925335	539902	52001	Special Inspections (from District 01 Design Services)		\$834			\$834					0	100%			100.0%	100.0%	
1	51925335	541000	52001	Radio Equipment (from Program Contingency 01)		\$39,800			\$39,800		\$39,800			0	100%	100%		100.0%	100.0%	
1	51925335	532100	52005	Utility Services for Technology Upgrades		\$660			\$660		\$660			0	100%			100.0%	100.0%	
1	51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894			\$3,894		\$3,894			0	100%			100.0%	100.0%	
1	51925335	544500	52005	Technology under \$5,000		\$84,788			\$84,788		\$84,788			(0)	100%			100.0%	100.0%	
1	51925335	554500	52005	Technology /Infrastructure	\$868,368	\$197,392		\$1,866,304	\$2,932,064		\$2,495,851		\$436,213	0	100%			85.1%	100.0%	
2	51925335	553002	52004	Playgrounds	\$527,445	(\$95,221)			\$432,224		\$432,224			0	100%	100%		100.0%	100.0%	
TOTAL LADY'S ISLAND ELEMENTARY					\$1,757,099	(\$102,112)		\$2,249,672	\$3,904,659	\$0	\$3,455,961	\$0	\$448,698	0	100%			88.5%	100.0%	93.0%
37	MOSSY OAKS ELEMENTARY																			
1	51925337	552006	52001	Safety/Security	\$391,836	(\$118,389)		\$429,524	\$702,971		\$678,367		\$24,604	0	100%			96.5%	100.0%	
1	51925337	539902	52001	Radio Equipment (from 52001 at school level)		\$118,389			\$118,389		\$118,389			0	100%	100%		100.0%	100.0%	
1	51925337	539902	52005	Special Inspections (from District 01 Design Services)		\$5,157			\$5,157	\$1,595	\$5,157			0	100%			100.0%	100.0%	
1	51925337	544500	52005	Technology under \$5,000		\$27,782		\$58,364	\$86,146	\$2,524	\$83,039	\$3,107		(0)	100%			96.4%	100.0%	
1	51925337	554500	52005	Technology /Infrastructure	\$953,916	(\$170)		\$1,863,768	\$2,817,514	\$71,311	\$2,373,934		\$443,580	0	100%			84.3%	100.0%	
2	51925337	553002	52004	Playgrounds	\$253,030	(\$56,911)			\$196,120		\$196,120			0	100%	100%		100.0%	100.0%	
TOTAL MOSSY OAKS ELEMENTARY					\$1,598,782	(\$24,141)		\$2,351,656	\$3,926,296	\$75,430	\$3,455,005	\$3,107	\$468,184	0	100%			88.0%	100.0%	91.0%
38	PORT ROYAL ELEMENTARY																			
1	51925338	552006	52001	Safety/Security	\$287,227	\$45,780			\$333,007		\$162,929		\$170,078	0	100%			48.9%	100.0%	
1	51925338	539902	52001	Special Inspections (from District 01 Design Services)		\$870			\$870		\$870			0	100%			100.0%	100.0%	
1	51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389			\$118,389		\$118,389			0	100%	100%		100.0%	100.0%	
1	51925338	544500	52005	Technology under \$5,000		\$74,882			\$74,882	\$334	\$73,128	\$1,754		(0)	100%			97.7%	100.0%	
1	51925338	554500	52005	Technology /Infrastructure	\$676,635	(\$21,186)		\$1,053,387	\$1,708,836	\$19,466	\$1,114,891		\$593,946	0	100%			65.2%	100.0%	
2	51925338	553002	52004	Playgrounds	\$125,284	(\$59,251)			\$66,034		\$66,034			0	100%	100%		100.0%	100.0%	
TOTAL PORT ROYAL ELEMENTARY					\$1,089,146	\$159,485		\$1,053,387	\$2,302,018	\$19,800	\$1,536,239	\$1,754	\$764,024	(0)	100%			66.7%	100.0%	87.6%
39	ST HELENA ELEMENTARY																			
1	51925339	552006	52001	Safety/Security	\$579,292			\$331,770	\$911,062		\$880,419		\$30,643	0	100%			96.6%	100.0%	
1	51925339	539902	52001	Special Inspections (from District 01 Design Services)		\$1,168			\$1,168		\$1,168			0	100%			100.0%	100.0%	
1	51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$3,061			\$3,061		\$3,061			0	100%			100.0%	100.0%	
1	51925339	532100	52005	Utility Services for Technology Upgrades		\$1,682			\$1,682		\$1,682			0	100%			100.0%	100.0%	
1	51925339	544500	52005	Technology under \$5,000		\$6,768			\$86,768		\$86,768			(0)	100%			100.0%	100.0%	
1	51925339	554500	52005	Technology /Infrastructure	\$1,439,724	(\$137,807)		\$2,191,555	\$3,493,472		\$2,829,856		\$663,616	0	100%			81.0%	100.0%	
2	51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)			\$83,365		\$83,365			0	100%	100%		100.0%	100.0%	
TOTAL ST HELENA ELEMENTARY					\$2,133,509	(\$76,256)		\$2,523,325	\$4,580,578	\$0	\$3,886,320	\$0	\$694,259	0	100%			84.8%	100.0%	85.6%
40	BROAD RIVER ELEMENTARY																			
1	51925340	552006	52001	Safety/Security	\$524,130	(\$187,607)		\$660,394	\$996,917		\$966,942	\$0	\$29,975	0	100%			97.0%	100.0%	
1	51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389			\$118,389		\$118,389			0	100%	100%		100.0%	100.0%	
1	51925340	532100	52005	Utility Services for Technology Upgrades		\$1,022			\$1,022		\$1,022			0	100%			100.0%	100.0%	
1	51925340	544500	52005	Technology under \$5,000		\$28,596			\$28,596		\$18,942		\$9,654	0	100%			66.2%	100.0%	
1	51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$201,231)		\$1,214,880	\$2,303,605		\$2,110,220		\$193,384	(0)	100%			91.6%	100.0%	
2	51925340	553002	52004	Playgrounds	\$508,652	(\$137,896)			\$370,756		\$370,756			0	100%	100%		100.0%	100.0%	
TOTAL BROAD RIVER ELEMENTARY					\$2,322,738	(\$378,727)		\$1,875,274	\$3,819,285	\$0	\$3,586,272	\$0	\$233,013	0	100%			93.9%	100.0%	95.6%
44	SHANKLIN ELEMENTARY																			
1	51925344	552006	52001	Safety/Security	\$421,372	\$85,599			\$506,971		\$494,421		\$12,550	0	100%			97.5%	100.0%	
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)		\$888			\$888		\$888			0	100%			100.0%	100.0%	
1	51925344	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389			\$118,389		\$118,389			0	100%	100%		100.0%	100.0%	
1	51925344	532100	52005	Utility Services for Technology Upgrades		\$1,664			\$1,664		\$1,664			0	100%	100%		100.0%	100.0%	
1	51925344	544500	52005	Technology under \$5,000		\$97,662			\$97,662		\$97,662			0	100%	100%		100.0%	100.0%	
1	51925344	554500	52005	Technology /Infrastructure	\$1,030,459	\$20,946		\$2,275,383	\$3,326,788		\$2,870,959		\$455,829	0	100%			86.3%	100.0%	
2	51925344	553002	52004	Playgrounds	\$293,102	(\$15,668)			\$277,434		\$277,434			0	100%	100%		100.0%	100.0%	
TOTAL SHANKLIN ELEMENTARY					\$1,744,933	\$309,479		\$2,275,383	\$4,329,795	\$0	\$3,861,416	\$0	\$468,379	0	100%			89.2%	100.0%	90.9%
52	J.J. DAVIS EARLY CHILDHOOD CENTER																			
1	51925352	552006	52001	Safety/Security	\$348,958	\$237,834			\$586,792		\$570,818		\$15,974	(0)	100%			97.3%	100.0%	
1	51925352	539902	52001	Special Inspections (from District 01 Design Services)		\$3,337			\$3,337		\$3,337			0	100%			100.0%	100.0%	
1	51925352	532100	52005	Utility Services for Technology Upgrades		\$1,682			\$1,682		\$1,682			0	100%	100%		100.0%	100.0%	
1	51925352	544500	52005	Technology under \$5,000		\$13,817		\$127,447	\$141,264	\$836	\$136,549	\$4,715		0	100%			96.7%	100.0%	
1	51925352	554500	52005	Technology /Infrastructure	\$842,539	\$206,717			\$3,039,256		\$2,647,478		\$391,778.03	0	100%			87.1%	100.0%	
2	51925352	553002	52004	Playgrounds	\$118,450	(\$44,717)			\$73,733		\$73,733			0	100%	100%		100.0%	100.0%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER					\$1,309,947	\$2,408,671		\$127,447	\$3,846,064	\$836	\$3,433,597	\$4,715	\$407,752	(0)	100%			89.3%	100.0%	90.2%

Beaufort County School District  
Beaufort, SC

10/31/2024 Prem Amount Approved: \$31,100,000 July 2022

\*\*=%PTD of Contingency is % used to date ( F / E )

Referendum Capital Projects 2019					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
54 WHALE BRANCH ELEMENTARY																		
	51925354	552006	52001	Safety/Security	\$390,229			\$390,229		\$376,571	\$0	\$13,658	0	100%		96.5%	100.0%	
	51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0		\$0			0	100%	100%	0.0%	0.0%	
	51925354	539902	52005	Special Inspections (from District 01 Design Services)		\$6,077		\$6,077		\$6,077			0	100%		100.0%	100.0%	
	51925354	544500	52005	Technology Items under \$5,000		\$56,738	\$8,913	\$65,651	\$1,187	\$61,103	\$2,964		1,584	98%		93.1%	97.6%	
	51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,371,635		\$2,323,387		\$1,997,705		\$323,682	0	100%		86.1%	100.0%	
	51925354	539904	52004	Demo Old Playground		\$2,450		\$2,450		\$2,450			0	100%	100%	100.0%	100.0%	
	51925354	553002	52004	Playgrounds	\$464,842	(\$79,994)		\$384,848		\$384,848			0	100%	100%	100.0%	100.0%	
TOTAL WHALE BRANCH ELEMENTARY					\$1,804,823	\$1,356,906	\$8,913	\$3,170,642	\$1,187	\$2,828,754	\$2,964	\$337,340	1,584	100%		89.2%	100.0%	94.7%
62 HHI ELEMENTARY (RED & YELLOW)																		
	51925362	552006	52001	Safety/Security	\$882,311	\$552,975		\$1,435,286	\$188	\$1,396,409		\$38,877	0	100%	100%	97.3%	100.0%	
	51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			0	100%	100%	100.0%	100.0%	
	51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$3,485		\$3,485		\$3,485			0	100%	100%	100.0%	100.0%	
	51925362	534500	52005	Technology software		\$5,931		\$5,931		\$5,931			0	100%	100%	100.0%	100.0%	
	51925362	544500	52005	Technology Items under \$5,000		\$927		\$927		\$927			0	100%	100%	100.0%	100.0%	
	51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$946,259		\$2,057,931		\$2,057,931			0	100%	100%	100.0%	100.0%	
	51925362	553002	52004	Playgrounds	\$289,292	(\$0)		\$289,292		\$289,292			0	100%	100%	100.0%	100.0%	
TOTAL HHI ELEMENTARY					\$2,283,275	\$1,627,966	\$0	\$3,911,241	\$188	\$3,872,364	\$0	\$38,877	0	100%	100%	99.0%	100.0%	100.0%
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																		
	51925363	552006	52001	Safety/Security	\$742,699	(\$0)		\$742,699		\$742,699			0	100%	100%	100.0%	100.0%	
	51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			0	100%	100%	100.0%	100.0%	
	51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284		\$7,284		\$7,284			0	100%	100%	100.0%	100.0%	
	51925363	544500	52005	Technology Items under \$5,000		\$78,479		\$78,479	\$1,170	\$75,918	\$2,561		0	100%		96.7%	100.0%	
	51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$1,160,857		\$2,272,528		\$2,272,528			0	100%	100%	100.0%	100.0%	
	51925363	553002	52004	Playgrounds	\$698,116	(\$436,002)		\$262,114		\$262,114			0	100%	100%	100.0%	100.0%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS					\$2,552,486	\$929,007	\$0	\$3,481,493	\$1,170	\$3,478,932	\$2,561	\$0	0	100%	100%	99.9%	100.0%	100.0%
70 BLUFFTON ELEMENTARY & BLUFFTON ECC																		
	51925370	552006	52001	Safety/Security	\$712,120	\$214,934		\$927,054	\$65,548	\$828,978		\$98,076	0	100%		89.4%	100.0%	
	51925370	532100	52001	Utility Permits and Fees		\$1,010		\$1,010		\$0	\$1,010		0	100%		0.0%	100.0%	
	51925370	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			0	100%	100%	100.0%	100.0%	
	51925370	539902	52005	Special Inspections (from District 01 Design Services)		\$999		\$999		\$999			0	100%		100.0%	100.0%	
	51925370	544500	52005	Technology under \$5,000		\$117,729		\$117,729	\$4,547	\$110,385	\$7,344		0	100%		93.8%	100.0%	
	51925370	554500	52005	Technology /Infrastructure	\$1,721,845	\$2,630,467		\$4,352,312	\$62,615	\$4,182,688		\$169,624	0	100%		96.1%	100.0%	
	51925370	539902	52004	Special Inspections (from District 01 Design Services)		\$0		\$7,509		\$7,509			0	100%	100%	100.0%	100.0%	
	51925370	553002	52004	Playgrounds	\$427,104	\$0		\$427,104		\$427,104			0	100%	100%	100.0%	100.0%	
TOTAL BLUFFTON ELEMENTARY					\$2,861,069	\$3,091,037	\$0	\$5,952,106	\$132,710	\$5,676,052	\$8,354	\$267,701	0	100%		95.4%	100.0%	95.5%
72 OKATIE ELEMENTARY																		
	51925372	552006	52001	Safety/Security	\$551,230	(\$118,389)	\$471,872	\$904,713		\$454,830		\$449,883	0	100%		50.3%	100.0%	
	51925372	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			0	100%	100%	100.0%	100.0%	
	51925372	544500	52005	Technology under \$5,000		\$55,726	\$85,319	\$141,046	\$668	\$139,700	\$1,345		0	100%		99.0%	100.0%	
	51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$818,106	\$2,178,222		\$1,645,083		\$533,139	0	100%		75.5%	100.0%	
	51925372	532314	52004	Playground sidewalks		\$3,969		\$3,969		\$3,969			0	100%	100%	100.0%	100.0%	
	51925372	553002	52004	Playgrounds	\$438,493	\$33,397		\$471,890		\$471,890			0	100%	100%	100.0%	100.0%	
TOTAL OKATIE ELEMENTARY					\$2,349,839	\$93,092	\$1,375,297	\$3,818,229	\$668	\$2,833,861	\$1,345	\$983,022	0	100%		74.2%	100.0%	83.1%
74 MC RILEY ELEMENTARY AND MC RILEY ECC																		
	51925374	552006	52001	Safety/Security	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752		\$2,041,406		\$608,345.79	0	100%		77.0%	100.0%	
	51925374	539902	52001	Special Inspections (from District 01 Design Services)		\$3,244		\$3,244	\$729	\$3,244			0	100%		100.0%	100.0%	
	51925374	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			0	100%	100%	100.0%	100.0%	
	51925374	532100	52005	Utility Permits and Fees		\$3,324		\$3,324		\$660		\$2,664	0	100%		19.9%	100.0%	
	51925374	544500	52005	Technology Items under \$5,000		\$69,046		\$69,046		\$65,812			3,234	95%		95.3%	95.3%	
	51925374	554500	52005	Technology /Infrastructure	\$1,736,391	(\$255,154)	\$1,668,220	\$3,149,457		\$2,599,880		\$549,578	0	100%		82.6%	100.0%	
	51925374	541004	52004	Playground equip under \$5,000		\$0		\$0		\$0			0	100%	100%	0.0%	0.0%	
	51925374	553002	52004	Playgrounds	\$410,931	(\$42,036)		\$368,895		\$368,895			0	100%	100%	100.0%	100.0%	
TOTAL MC RILEY ELEMENTARY					\$2,870,936	(\$221,576)	\$3,712,747	\$6,362,107	\$729	\$5,198,285	\$0	\$1,160,587	3,235	100%		81.7%	99.9%	81.7%
76 RED CEDAR ELEMENTARY																		
	51925376	552006	52001	Safety/Security	\$540,838	(\$219,831)	\$823,289	\$1,144,296		\$1,104,246		\$40,050	0	100%		96.5%	100.0%	
	51925376	553003	52001	Roads/Parking lot security		\$14,179		\$14,179		\$14,179			0	100%	100%	100.0%	100.0%	
	51925376	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			0	100%	100%	100.0%	100.0%	
	51925376	544500	52005	Technology Items under \$5,000		\$41,169	\$75,319	\$116,488	\$836	\$114,059	\$2,429		0	100%		97.9%	100.0%	
	51925376	554500	52005	Technology /Infrastructure	\$1,340,067	\$1,274,685		\$2,614,752		\$913,808		\$1,700,944	0	100%		34.9%	100.0%	
	51925376	553002	52004	Playgrounds	\$148,842	\$86,657		\$235,499		\$235,499			0	100%	100%	100.0%	100.0%	
TOTAL RED CEDAR ELEMENTARY					\$2,029,747	\$1,315,247	\$898,608	\$4,243,602	\$836	\$2,500,179	\$2,429	\$1,740,994	0	100%		58.9%	100.0%	73.4%

Beaufort County School District  
Beaufort, SC

10/31/2024

Prem Amount Approved: \$31,100,000 July 2022

\*\*=%(PTD of Contingency is % used to date ( F / E )

Referendum Capital Projects 2019			APPROP		ADJSTMTS		BOND PREMIUM		BUDGET		2025 JULY-OCT		TOTAL TO DATE		P.O. ENCUMB		ENCUMB CONT		REMAINING BUDGET		% USED		% COMP		% PTD		% WCTD		% CTD	
78 PRITCHARDVILLE ELEMENTARY																														
51925378	552006	52001	Safety/Security	\$666,426		\$8,598		\$35,545	\$710,569		\$3,212		\$318,742		\$391,827					(0)	100%					44.9%	100.0%			
51925378	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389			\$118,389				\$118,389							0	100%	100%				100.0%	100.0%			
51925378	539902	52005	Special Inspections			\$1,800			\$1,800		\$1,134		\$1,134						666	63%					63.0%	63.0%				
51925378	544500	52005	Technology Items under \$5,000			\$44,303		\$98,235	\$142,538		\$91,372		\$139,439		\$3,098				(0)	100%					97.8%	100.0%				
51925378	554500	52005	Technology /Infrastructure	\$1,655,304				\$702,774	\$2,358,078				\$1,766,123		\$591,955				0	100%					74.9%	100.0%				
51925378	553002	52004	Playgrounds	\$436,159		(\$114,975)			\$321,184				\$321,184						0	100%	100%				100.0%	100.0%				
TOTAL PRITCHARDVILLE ELEMENTARY				\$2,757,889		\$58,115		\$836,554	\$3,652,558		\$95,717		\$2,665,012		\$3,098		\$983,782		666	100%					73.0%	100.0%			79.0%	
79 RIVER RIDGE ACADEMY																														
51925379	552005	50000	Additions	\$9,882,109		(\$1,154,785)			\$8,727,324				\$8,727,324		\$0		\$0		0	100%	100%					100.0%	100.0%			
51925379	541000	52001	Radio Equipment <\$5,000			\$0			\$0				\$0						0	100%	100%					0.0%	0.0%			
51925379	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389			\$118,389				\$118,389						0	100%	100%					100.0%	100.0%			
51925379	539902	52001	Special Inspections			\$1,529			\$1,529		\$1,356		\$1,356					173	89%						88.7%	88.7%				
51925379	552006	52001	Safety/Security	\$869,683		\$1,853,260			\$2,722,943		\$441,723		\$1,535,313		\$1,187,631				0	100%					56.4%	100.0%				
51925379	544500	52005	Technology Items under \$5,000			\$185,105			\$185,105		\$1,671		\$179,507		\$2,569		\$3,029		(0)	100%					97.0%	100.0%				
51925379	532100	52008	Utility Permits and Fees			\$12,490			\$12,490				\$12,490						0	100%	100%				100.0%	100.0%				
51925379	539902	52008	Special Inspections (from District 01 Design Services)*			\$15,746			\$15,746				\$15,746						0	100%					100.0%	100.0%				
51925379	553001	52008	Athletics	\$1,324,902		\$1,007,038			\$2,331,940		\$203,385		\$1,401,892		\$930,047				0	100%					60.1%	100.0%				
51925379	553002	52004	Playgrounds	\$327,446		(\$327,446)			\$0				\$0						0	100%	100%				0.0%	0.0%				
TOTAL RIVER RIDGE ACADEMY				\$12,404,140		\$1,711,326		\$0	\$14,115,466		\$663,882		\$11,992,017		\$2,569		\$2,120,708		173	100%					85.0%	100.0%			86.4%	
80 BEAUFORT MIDDLE																														
51925380	552006	52001	Safety/Security	\$727,751		(\$120,932)		\$680,165	\$1,286,984				\$1,274,985		\$11,999				0	100%					99.1%	100.0%				
51925380	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)			\$0			\$0				\$0						0	100%	100%				0.0%	0.0%				
51925380	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389			\$118,389				\$118,389						0	100%	100%				100.0%	100.0%				
51925380	539902	52005	Special Inspections (from District 01 Design Services)*			\$0			\$0				\$0						0	100%					0.0%	0.0%				
51925380	544500	52005	Technology Items under \$5,000			\$126,802			\$126,802		\$3,026		\$121,383		\$5,420				0	100%					95.7%	100.0%				
51925380	554500	52005	Technology /Infrastructure	\$1,801,111		(\$931,110)		\$2,189,780	\$3,059,781		\$569,068		\$2,806,504		\$253,277				(0)	100%					91.7%	100.0%				
51925380	539902	52008	Special Inspections (from District 01 Design Services)*			\$16,037			\$16,037		\$866								0	100%					100.0%	100.0%				
51925380	553001	52008	Athletics	\$2,729,912		\$1,722,173			\$4,452,085		\$37,927		\$4,053,911		\$398,174				0	100%					91.1%	100.0%				
TOTAL BEAUFORT MIDDLE				\$5,258,774		\$931,360		\$2,869,945	\$9,060,079		\$610,887		\$8,391,208		\$5,420		\$663,450		0	100%					92.6%	100.0%			93.1%	
81 LADY'S ISLAND MIDDLE																														
51925381	552006	52001	Safety/Security	\$722,097		\$120,470			\$842,567		\$66,310		\$788,407		\$54,160				0	100%					93.6%	100.0%				
51925381	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)			\$0			\$0				\$0						0	100%	100%				0.0%	0.0%				
51925381	554000	52001	Radio Equipment (from District level 52001 Safety Security)			\$118,389			\$118,389				\$118,389						0	100%	100%				100.0%	100.0%				
51925381	539902	52001	Special Inspections (from District 01 Design Services)			\$5,059			\$5,059				\$5,059						0	100%	100%				100.0%	100.0%				
51925381	534500	52005	Technology software			\$8,897			\$8,897				\$8,897						0	100%	100%				100.0%	100.0%				
51925381	544500	52005	Technology Items under \$5,000			\$20,757			\$20,757				\$20,757						0	100%	100%				100.0%	100.0%				
51925381	554500	52005	Technology /Infrastructure	\$1,795,645		(\$979,777)			\$815,868				\$815,868						0	100%	100%				100.0%	100.0%				
TOTAL LADY'S ISLAND MIDDLE				\$2,517,742		(\$706,206)		\$0	\$1,811,536		\$66,310		\$1,757,376		\$0		\$54,160		0	100%					97.0%	100.0%			100.0%	
83 ROBERT SMALLS LEADERSHIP ACADEMY																														
51925383	552005	50000	School Replacement	\$62,195,973		\$7,888,836		\$0	\$70,084,809		\$225,515		\$67,294,652		\$17,387		\$2,731,009		41,761	100%					96.0%	99.9%				
51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)			\$118,389			\$118,389				\$118,389		\$0				0	100%	100%				100.0%	100.0%				
51925383	553002	50000	Playgrounds	\$247,891		(\$247,891)			\$0				\$0						0	100%	100%				0.0%	0.0%				
TOTAL ROBERT SMALLS LEADERSHIP ACADEMY				\$62,443,864		\$7,759,334		\$0	\$70,203,198		\$225,515		\$67,413,041		\$17,387		\$2,731,009		41,761	100%					96.0%	99.9%			96.9%	
85 WHALE BRANCH MIDDLE																														
51925385	552006	52001	Safety/Security	\$627,226		\$77,474			\$704,700				\$680,036		\$24,665				0	100%					96.5%	100.0%				
51925385	539902	52005	Special Inspections (from District 01 Design Services)*			\$5,584			\$5,584				\$5,584						0	100%	100%				100.0%	100.0%				
51925385	534500	52005	Technology software			\$2,966			\$2,966				\$2,966						0	100%	100%				100.0%	100.0%				
51925385	544500	52005	Technology Items under \$5,000			\$103,330		\$15,440	\$118,770		\$2,524		\$113,767		\$5,003				(0)	100%					95.8%	100.0%				
51925385	554500	52005	Technology /Infrastructure	\$1,559,728		\$1,509,729			\$3,069,457				\$2,780,939		\$288,519				0	100%					90.6%	100.0%				
51925385	541004	52008	Athletics Equip Under \$5,000			\$15,371			\$15,371				\$15,371						0	100%	100%				100.0%	100.0%				
51925385	553001	52008	Athletics	\$991,362		(\$489,414)			\$501,948				\$356,202		\$145,746				0	100%					71.0%	100.0%				
TOTAL WHALE BRANCH MIDDLE				\$3,178,316		\$1,225,040		\$15,440	\$4,418,796		\$2,524		\$3,954,863		\$5,003		\$458,929		(0)	100%					89.5%	100.0%			95.0%	
87 HILTON HEAD ISLAND MIDDLE																														
51925387	552006	52001	Safety/Security	\$707,020		(\$707,020)			\$0				\$0						0	100%	100%				0.0%	0.0%				
51925387	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389			\$118,389				\$118,389		\$0		\$0		0	100%	100%				100.0%	100.0%				
51925387	552005	50000	Renovations	\$26,056,736		\$4,936,293		\$0	\$30,993,029		\$1,586,203		\$24,787,238		\$8,657		\$6,016,473		180,660	99%					80.0%	99.4%				
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756		\$4,347,662		\$0	\$31,111,418		\$1,586,203		\$24,905,627		\$8,657		\$6,016,473		180,660	99%					80.1%	99.4%			84.6%	



Beaufort County School District  
Beaufort, SC

10/31/2024 Prem Amount Approved: \$31,100,000 July 2022

\*\*=PTD of Contingency is % used to date ( F / E )

Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
88	HE MCCracken MIDDLE																	
	51925388	552006	52001	Safety/Security	\$830,412	\$0	\$830,412		\$830,412			0	100%	100%	100.0%	100.0%		
	51925388	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$1,198	\$1,198		\$1,198			0	100%	100%	100.0%	100.0%		
	51925388	534500	52005	Technology software		\$20,759	\$20,759		\$20,759			0	100%	100%	100.0%	100.0%		
	51925388	539902	52005	Special Inspections (from District 01 Design Services)*		\$999	\$999		\$999			0	100%	100%	100.0%	100.0%		
	51925388	544500	52005	Technology Items under \$5,000		\$76,962	\$76,962	\$2,709	\$68,451	\$8,511		(0)	100%		88.9%	100.0%		
	51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$1,161,639	\$3,226,631		\$3,226,631			0	100%	100%	100.0%	100.0%		
	51925388	541004	52008	Athletic Equip Under \$5,000		\$19,368	\$19,368		\$19,368			0	100%	100%	100.0%	100.0%		
	51925388	553001	52008	Athletics	\$1,460,895	(\$433,631)	\$1,027,264		\$1,027,264	\$0		0	100%	100%	100.0%	100.0%		
TOTAL HE MCCracken MIDDLE					\$4,356,299	\$847,295	\$0	\$5,203,594	\$2,709	\$5,195,083	\$8,511	\$0	(0)	100%		99.8%	100.0%	100.0%
89	BLUFFTON MIDDLE																	
	51925389	552006	52001	Safety/Security	\$754,346	\$568,490	\$1,322,836		\$1,276,537		\$46,299	0	100%		96.5%	100.0%		
	51925389	539902	52001	Special Inspections (from District 01 Design Services)		\$1,058	\$1,058		\$1,058			0	100%		100.0%	100.0%		
	51925389	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			0	100%	100%	100.0%	100.0%		
	51925389	544500	52005	Technology Items under \$5,000		\$115,859	\$115,859	\$1,170	\$113,289	\$2,570		(0)	100%		97.8%	100.0%		
	51925389	554500	52005	Technology /Infrastructure	\$1,878,537	\$493,102	\$2,371,639	\$187,711	\$1,936,316		\$435,323	0	100%		81.6%	100.0%		
	51925389	553001	52008	Athletics	\$317,066	\$220,446	\$537,512	\$18,918	\$537,512		\$0	0	100%		100.0%	100.0%		
TOTAL BLUFFTON MIDDLE					\$2,949,949	\$1,517,343	\$0	\$4,467,292	\$207,799	\$3,983,100	\$2,570	\$481,622	0	100%		89.2%	100.0%	90.3%
90	BEAUFORT HIGH																	
	51925390	552006	52001	Safety/Security	\$1,378,308	\$147,818	\$1,526,126		\$1,499,451		\$26,675	0	100%		98.3%	100.0%		
	51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886	\$18,886		\$18,886			0	100%		100.0%	100.0%		
	51925390	534500	52005	Technology software		\$14,828	\$14,828		\$14,828			0	100%	100%	100.0%	100.0%		
	51925390	532100	52005	Utility Permits and Fees		\$300	\$300		\$300			0	100%	100%	100.0%	100.0%		
	51925390	544500	52005	Technology Items under \$5,000		\$22,607	\$22,607		\$22,607			0	100%	100%	100.0%	100.0%		
	51925390	539902	52005	Special Inspections (from District 01 Design Services)		\$1,643	\$1,643		\$1,643			0	100%		100.0%	100.0%		
	51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$1,714,170	\$5,158,972	\$797	\$5,130,999		\$27,972	0	100%		99.5%	100.0%		
	51925390	532100	52008	Utility Permits and Fees		\$1,351	\$1,351		\$1,351			0	100%		100.0%	100.0%		
	51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$27,821	\$27,821	\$1,267	\$27,821			0	100%		100.0%	100.0%		
	51925390	539516	52008	Survey for Athletic Fields		\$5,445	\$5,445		\$5,445			0	100%	100%	100.0%	100.0%		
	51925390	553001	52008	Athletics	\$4,206,793	\$2,347,020	\$6,553,813	\$47,494	\$6,407,643		\$146,170	(0)	100%		97.8%	100.0%		
TOTAL BEAUFORT HIGH					\$9,029,903	\$4,301,889	\$0	\$13,331,792	\$49,557	\$13,130,974	\$0	\$200,818	(0)	100%		98.5%	100.0%	99.4%
92	BATTERY CREEK HIGH																	
	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118,389		\$118,389	\$0	\$0	0	100%	100%	100.0%	100.0%	
	51925392		50000	Renovations Construction	\$46,298,330	\$3,104,198	\$0	\$49,402,528	\$0	\$48,117,515	\$0	\$1,285,013	0	100%		97.4%	100.0%	
	51925392		50000	Pre-Construction/Site Prep	\$125,000	(\$50,272)	\$0	\$74,729	\$0	\$74,729	\$0	\$0	0	100%	100%	100.0%	100.0%	
	51925392		50000	Design Consultants	\$3,473,749	(\$185,203)	\$0	\$3,288,546	\$0	\$3,253,722	\$0	\$34,824	0	100%		98.9%	100.0%	
	51925392		50000	Various Vendors	\$3,100,383	(\$2,653,156)	\$0	\$447,227	\$0	\$428,179	\$0	\$19,049	96%		95.7%	95.7%		
	51925392		50000	FF&E	\$3,078,311	(\$1,060,297)	\$0	\$2,018,014	\$29	\$1,884,395	\$1,688	\$34,997	96,934	95%	93.4%	95.2%		
TOTAL BATTERY CREEK HIGH					\$56,075,773	(\$726,340)	\$0	\$55,349,433	\$29	\$53,876,928	\$1,688	\$1,354,834	115,983	100%		97.3%	99.8%	97.8%
94	WBECHS																	
	51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$451,476	\$1,050,782		\$1,014,005		\$36,777	0	100%		96.5%	100.0%	
	51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$0	\$0	0	100%	100%	100.0%	100.0%	
	51925394	534500	52005	Technology software		\$2,966	\$2,966		\$2,966			0	100%	100%	100.0%	100.0%		
	51925394	539902	52005	Special Inspections (from District 01 Design Services)		\$3,351	\$3,351		\$3,351			0	100%		100.0%	100.0%		
	51925394	544500	52005	Technology Items under \$5,000		\$118,962	\$12,238	\$131,200	\$3,008	\$127,012	\$4,188	(0)	100%		96.8%	100.0%		
	51925394	554500	52005	Technology /Infrastructure	\$1,923,581	(\$68,962)	\$1,449,412	\$3,304,031	\$127,236	\$3,030,847		\$273,183	0	100%		91.7%	100.0%	
	51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$1,392	\$1,392		\$1,392			0	100%		100.0%	100.0%		
	51925394	553001	52008	Athletics	\$371,301	\$1,614,509	\$1,985,810	\$48,269	\$1,622,683		\$363,127	0	100%		81.7%	100.0%		
TOTAL WHALE BRANCH EARLY COLLEGE HIGH					\$3,012,577	\$1,672,218	\$1,913,126	\$6,597,920	\$178,513	\$5,920,644	\$4,188	\$673,088	0	100%		89.7%	100.0%	95.2%

Beaufort County School District  
Beaufort, SC

10/31/2024		Prem Amount Approved: \$31,100,000 July 2022										**=%PTD of Contingency is % used to date ( F / E )				
A	B	C	D	E	F	F2	G	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD
96 HILTON HEAD ISLAND HIGH																
1	51925396	552006	52001	Safety/Security	\$1,378,308	(\$141,256)	\$1,237,052		\$826,693		\$410,359	0	100%		66.8%	100.0%
1	51925396	541000	52001	Equipment<\$5,000		\$15,000	\$15,000		\$4,269		\$10,731	0	100%		28.5%	100.0%
1	51925396	539902	52001	Special Inspections (from District 01 Design Services)		\$2,630	\$2,630		\$2,630			0	100%		100.0%	100.0%
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			0	100%	100%	100.0%	100.0%
2	51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$51,435	\$51,435	\$17,549	\$51,435			0	100%		100.0%	100.0%
2	51925396	541004	52008	Athletic Equipment <\$5,000		\$162,589	\$162,589		\$162,589			0	100%	100%	100.0%	100.0%
2	51925396	553001	52008	Athletics	\$5,612,861	\$1,777,162	\$2,410,068	\$9,800,091	\$708,995	\$6,897,339	\$2,902,752	0	100%		70.4%	100.0%
2	51925396	539523	50000	Pre-Con Fee for HHHS		\$94,500	\$94,500		\$0		\$94,500	0	100%		0.0%	100.0%
2	51925396	532100	50000	Utilities/Permit fees		\$130	\$130		\$128			2	99%		98.6%	98.6%
2	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$921,286)	\$2,223,960	\$6,274	\$2,137,555		\$86,404	1	100%		96.1%	100.0%
TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	\$1,159,293	\$2,410,068	\$13,705,776	\$732,818	\$10,201,028	\$0	\$3,504,745	3	100%		74.4%	100.0%
97 MAY RIVER HIGH																
1	51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,359)	\$11,948,339		\$11,948,339	\$0	\$0	0	100%	100%	100.0%	100.0%
1	51925397	552006	52001	Safety/Security	\$1,467,590	(\$118,389)	\$1,349,201		\$1,349,201			0	100%	100%	100.0%	100.0%
1	51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0	\$0		\$0			0	100%	100%	0.0%	0.0%
1	51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			0	100%	100%	100.0%	100.0%
1	51925397	544500	52005	Technology Items under \$5,000		\$106,643	\$106,643		\$104,893		\$1,750	(0)	100%		98.4%	100.0%
1	51925397	554500	52005	Technology /Infrastructure		\$518,400	\$518,400		\$518,400			0	100%	100%	100.0%	100.0%
1	51925397	532100	52008	Utilities for Athletic Projects		\$5,513	\$5,513		\$5,133			380	93%		93.1%	93.1%
2	51925397	553001	52008	Athletics	\$7,521,179	(\$3,278,300)	\$4,242,880		\$3,703,463		\$529,416	10,000	100%		87.3%	99.8%
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$12,588	\$12,588	\$4,744	\$12,588			0	100%		100.0%	100.0%
2	51925397	539513	50001	Design for CATE expansion		\$239,750	\$239,750	\$2,890	\$123,513		\$116,237	0	100%		51.5%	100.0%
2	51925397	552005	50001	CATE expansion	\$790,857	(\$790,857)	\$0		\$0			0	100%	100%	0.0%	0.0%
TOTAL MAY RIVER HIGH				\$25,471,324	(\$6,929,622)	\$0	\$18,541,702	\$7,634	\$17,883,918	\$0	\$647,403	10,380	100%		96.5%	99.9%
98 BLUFFTON HIGH																
1	51925398	552006	52001	Safety/Security	\$994,122	(\$113,892)	\$2,069,174		\$2,418,412		\$530,992	0	100%		82.0%	100.0%
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			0	100%	100%	100.0%	100.0%
1	51925398	532100	52005	Utilities for Technology Projects		\$620	\$620		\$620			0	100%	100%	100.0%	100.0%
1	51925398	544500	52005	Technology Items under \$5,000		\$21,658	\$180,566	\$4,195	\$196,551	\$5,673		(0)	100%		97.2%	100.0%
1	51925398	554500	52005	Technology /Infrastructure	\$2,469,882	\$676,511	\$3,146,393	\$39,371	\$3,119,035		\$27,358	0	100%		99.1%	100.0%
2	51925398	541004	52008	Athletic Equipment <\$5,000		\$11,932	\$11,932		\$11,932			0	100%	100%	100.0%	100.0%
2	51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$64,474.08	\$64,474		\$64,474			(0)	100%	100%	100.0%	100.0%
2	51925398	532100	52008	Utilities for Athletic Projects		\$0	\$0		\$0			0	100%	100%	0.0%	0.0%
2	51925398	553001	52008	Athletics	\$5,968,826	\$2,353,722	\$25,695	\$8,348,243	\$8,348,243		\$0	0	100%	100%	100.0%	100.0%
TOTAL BLUFFTON HIGH				\$9,432,830	\$3,133,414	\$2,275,435	\$14,841,679	\$43,567	\$14,277,656	\$5,673	\$558,350	0	100%		96.2%	100.0%
GRAND TOTAL Referendum 2019				\$344,610,000.00	(\$0)	\$31,100,000	\$375,710,000	\$5,645,789	\$341,963,767	\$95,351	\$32,201,077	1,449,806	100%		91.0%	99.6%
Completed Projects							(\$0)									
Retainage outstanding																
New accounts added this report																
				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED				
Referendum Question #1				\$290,792,307	\$350,983	\$28,664,237	\$319,807,527	\$4,531,171	\$292,134,810	\$95,351	\$26,203,870	1,373,497	100%			
Referendum Question #2				\$53,817,693	(\$350,983)	\$2,435,763	\$55,902,473	\$1,114,619	\$49,828,956	\$0	\$5,997,208	76,310	100%			
				\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$5,645,789	\$341,963,767	\$95,351	\$32,201,077	1,449,806	100%			